

# Historical cost data

**ISIN: DE000HD2V9K6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	1.2	1	0.2	0	0
26.02.2024	1.6	4.8	-3.2	0	0.1
08.03.2024	0.8	5.1	-4.5	0	0.1
04.04.2024	0.7	5.8	-5.3	0	0.1
05.04.2024	0.6	6.2	-5.6	0	0.1
11.04.2024	0.7	5.7	-5.1	0	0.1
30.04.2024	0.8	6.5	-5.8	0	0.1
28.02.2024	0.7	5.1	-4.5	0	0.1
29.02.2024	0.8	6	-5.3	0	0.1
01.03.2024	0.7	5.1	-4.5	0	0.1
05.03.2024	0.7	5.1	-4.5	0	0.1
06.03.2024	0.7	5.2	-4.6	0	0.1
07.03.2024	0.8	5.4	-4.8	0	0.1
12.03.2024	0.7	4	-3.3	0	0.1
13.03.2024	0.8	5	-4.3	0	0.1
14.03.2024	0.8	5.4	-4.7	0	0.1
15.03.2024	0.8	5.6	-4.9	0	0.1
19.03.2024	0.6	5.2	-4.7	0	0.1
20.03.2024	0.7	5.2	-4.6	0	0.1
21.03.2024	0.7	4.2	-3.6	0	0.1
22.03.2024	0.7	6.3	-5.8	0	0.1
26.03.2024	0.6	5.7	-5.2	0	0.1
27.03.2024	0.6	5.7	-5.2	0	0.1
28.03.2024	0.7	6.9	-6.4	0	0.1
02.04.2024	3.2	1.6	1.5	0	0.1
03.04.2024	0.7	5.7	-5.1	0	0.1
09.04.2024	0.7	5.3	-4.8	0	0.1
10.04.2024	0.7	6.7	-6.2	0	0.1
12.04.2024	0.7	6.6	-6	0	0.1
16.04.2024	0.6	6	-5.5	0	0.1
17.04.2024	0.6	6	-5.5	0	0.1

18.04.2024	0.8	7	-6.3	0	0.1
19.04.2024	0.9	6.1	-5.3	0	0.1
23.04.2024	0.9	7.2	-6.4	0	0.1
24.04.2024	0.8	6.8	-6.1	0	0.1
26.04.2024	0.8	6.9	-6.2	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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